

ADDPC Financial Update

Data updated 5/16/11

	Grant Year		
	FY 2009	FY 2010	FY 2011
Revenue	1,440,524	1,483,202	771,265
Admin/Operating Budget	432,157	444,961	231,380
Total Admin/Operating Expenses	384,743	96,759	1,907
Balance Available for Grants (Budget- Exp.)	47,414	348,201	229,473
Grant/Project Budget	1,008,367	1,038,241	539,886
Total Grant/Project Expenses	726,035	195,495	
Balance for Grants/Projects	282,332	842,746	539,886
Total Expenses	1,110,778	292,254	1,907
Remaining Revenue	329,746	1,190,948	769,358
Encumbered/Obligated Revenue	258,336	94,213	-
Funds to be Obligated/Liquidated	71,410	1,096,735	769,358
Admin Funds to be Obligated	47,414	348,201	229,473
Grant Funds to be Obligated	23,996	748,534	539,886
Remaining to be Obligated/Liquidated			
After '09 Liquidation & Admin Fund Shift		1,019,943	

Comments:

- 1) \$71,410 of 2009 funds will be liquidated using 2010 expenditures
- 2) Approximately \$200,000 in 2010 Admin funds will be shifted to 2010 Grant funds
- 3) ADDPC has not received the full award amount for the '11 grant. (Anticipating \$1,480,235 in Revenue)
- 4) FY 2009 funds must be Liquidated by September 30, 2011
- 5) FY 2010 funds must be Obligated by September 30, 2011

ADDPC Grantees

Proposed 2010 Grants/Encumbrances			
Grantee	Award	Contract Period	Areas of Emphasis
Pending Approval			
Renewal Applications			
Pilot Parents of S. AZ	45,000	7/1/11 – 6/30/12	QA / Advocacy
Native American Disability Law Center	49,050	7/1/11 – 6/30/12	Housing
University of Arizona; Sonoran UCEDD	61,369	7/1/11 – 6/30/12	Housing
Subtotal	155,419		
RFGA Proposals			
Transportation	200,000	10/1/11 – 9/30/12	Transportation
Self-Advocacy Planning and Support	100,000	10/1/11 – 9/30/12	QA / Advocacy
Self-Advocacy Development	50,000	10/1/11 – 9/30/12	QA / Advocacy
Wellness Education	215,000	10/1/11 – 9/30/12	Health Care
Subtotal	565,000		
Miscellaneous			
Additional Grant Training Workshops	10,000	5/1/11 - 6/30/11	QA / Advocacy
ASU L. William Seidman Research Institute	150,000	7/1/11-6/30/12	Employment - ISA
ASU Morrison Institute	50,000	7/1/11-6/30/12	QA / Advocacy
Legal Manual Printing	11,000	5/1/11 - 6/30/11	Admin Cost
Website Creation/Design	80,000	7/1/11-6/30/12	Admin Cost
AAIDD Annual Conference- Larry Clausen Travel	2,254	6/6/11-6/9/11	QA / Advocacy
Subtotal	303,254		
Total Pending Approval	1,023,673		
Future Renewal Applications			
University of Arizona; Sonoran UCEDD	21,583	10/1/11 – 9/30/12	Employment; Project Search (2nd Year Contract)
AZ Center for Disability Law	45,823	10/1/11 – 9/30/12	Education
Best Buddies	70,937	7/1/11 – 6/30/12	QA / Advocacy
Subtotal	138,343		
Total Pending Approval & Future Renewal	1,162,016		